

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Tay Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,682,896	1,254,609	5,259,769	2,168,518
Direct water billings on ratepayers -- own municipality	2	649,070	-		649,070
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	457,237	-		457,237
-- other municipalities	5	-	-		-
Subtotal	6	9,789,203	1,254,609	5,259,769	3,274,825
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,841	-	-	3,841
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	37,406	-		37,406
The Municipal Act, section 157	10	9,000	3,648		5,352
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,210	4,138	-	6,072
Liquor Control Board of Ontario	14	6,299	-	-	6,299
Other	15	-	-	-	-
Municipal enterprises	16	18,647	-	-	18,647
Other municipalities and enterprises	17	831	-	-	831
Subtotal	18	86,234	7,786	-	78,448
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	727,572	-	-	727,572
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	965,120			965,120
Canada specific grants	30	9,429			9,429
Other municipalities - grants and fees	31	14,540			14,540
Fees and service charges	32	255,939			255,939
Subtotal	33	1,245,028			1,245,028
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,397	-	-	75,397
Fines	37	694			694
Penalties and interest on taxes	38	185,729			185,729
Investment income - from own funds	39	101,802			101,802
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,463			37,463

For the year ended December 31, 1994.

Tay Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tay Tp

2LT - OP
4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

II. Upper tier purposes

General	i	19,925	6,971	2,715	49.90400	58.71100	994	409	160	-	-	-	1,563
General	p	10,968,173	977,646	121,590	15.89800	18.70300	174,372	18,285	2,274	-	-	-	194,931
General	v	10,137,214	765,831	234,270	17.89800	21.05700	181,436	16,126	4,933	-	-	-	202,495
General	f	16,671	1,423	-	35.76000	42.07000	596	60	-	-	-	-	656
General	t	223,893,395	12,589,589	3,251,080	3.36000	3.95300	752,282	49,767	12,852	2,762	469	- 335	817,797
General	0	245,114,718	14,343,946	3,610,360	-	-	-	-	-	-	-	-	-
General	m	79,340	2,486	705	46.99500	55.28800	3,729	137	39	-	-	-	3,905
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,113,409	84,784	20,258	2,762	469	- 335	1,221,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,262	-	-	-	-	33,262
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	33,262	-	-	-	-	33,262
Total Taxation	0	-	-	-	-	-	1,113,409	118,046	20,258	2,762	469	- 335	1,254,609

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tay Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

General	i	19,385	6,610	2,695	233.419000	274.610000	4,525	1,815	740	-	-	-	7,080
General	t	186,551,788	11,140,666	2,881,425	8.656000	10.184000	1,614,792	113,457	29,344	5,696	882	- 818	1,763,353
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	m	71,210	476	105	221.909000	261.070000	15,802	124	28	-	-	-	15,954
General	f	16,671	1,187	-	170.919000	201.081000	2,850	239	-	-	-	-	3,089
General	p	9,102,132	883,242	119,595	27.867000	32.785000	253,649	28,957	3,921	-	-	-	286,527
General	v	7,880,410	640,699	194,220	34.670000	40.788000	273,214	26,133	7,922	-	-	-	307,269
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,969	-	-	-	-	55,969
Total Taxation	0	-	-	-	-	-	2,164,832	226,694	41,955	5,696	882	- 818	2,439,241

Elementary separate

[illegible]

Secondary public

General	m	71,210	476	105	177.024000	208.264000	12,606	99	22	-	-	-	12,727
General	v	7,880,410	640,699	194,220	27.467000	32.314000	216,452	20,704	6,276	-	-	-	243,432
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	p	9,102,132	883,242	119,595	22.073000	25.968000	200,912	22,936	3,106	-	-	-	226,954
General	f	16,671	1,187	-	136.326000	160.383000	2,273	190	-	-	-	-	2,463
General	i	19,385	6,610	2,695	186.208000	219.068000	3,610	1,448	590	-	-	-	5,648
General	t	186,551,788	11,140,666	2,881,425	6.855000	8.065000	1,278,817	89,850	23,239	4,520	710	-	636
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,596	-	-	-	-	42,596
Total Taxation	0	-	-	-	-	-	1,714,670	177,823	33,233	4,520	710	-	636

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	f	-	236	-	154.873000	182.203000	-	43	-	-	-	-	43		
General	p	1,866,041	94,404	1,995	25.112000	29.543000	46,860	2,789	59	-	-	-	49,708		
General	t	37,466,607	1,448,923	369,655	7.800000	9.176000	292,239	13,295	3,392	2,520	-	17	311,529		
General	v	2,256,804	125,132	40,050	31.245000	36.759000	70,514	4,600	1,472	-	-	-	76,586		
Separate consolidated															
Total all school board taxation		0						4,695,250	463,623	85,242	15,356	1,555	-	1,257	5,259,769

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tay Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	366,040	2,975	250	58,352
Protection to Persons and Property					
Fire	2	16,500	-	-	13,411
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	16,500	-	-	13,411
Transportation services					
Roadways	8	298,393	-	14,290	48,171
Winter Control	9	210,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	508,993	-	14,290	48,171
Environmental services					
Sanitary Sewer System	16	-	-	-	14,135
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,654
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	42,789
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,242
Libraries	38	48,607	6,454	-	8,652
Other Cultural	39	-	-	-	-
Subtotal	40	48,607	6,454	-	61,894
Planning and Development					
Planning and Development	41	24,780	-	-	12,758
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	200	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,564
--	46	-	-	-	-
Subtotal	47	24,980	-	-	31,322
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	965,120	9,429	14,540	255,939

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Tay Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	604,770	-	371,227	583,874	-	-	1,559,871
Protection to Persons and Property								
Fire	2	194,315	20,325	112,623	81,629	-	-	408,892
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	152,188	-	56,260	14,000	-	-	222,448
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	346,503	20,325	168,883	95,629	-	-	631,340
Transportation services								
Roadways	8	363,832	56,448	226,013	207,019	-	-	853,312
Winter Control	9	188,153	-	215,132	-	-	-	403,285
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	386	-	60,992	4,701	-	-	66,079
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	552,371	56,448	502,137	211,720	-	-	1,322,676
Environmental services								
Sanitary Sewer System	16	3,986	4,912	485,664	98,556	-	-	593,118
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	151,568	111,661	623,951	330,655	-	-	1,217,835
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	155,554	116,573	1,109,615	429,211	-	-	1,810,953
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,478	-	-	-	47,669	-	49,147
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,478	-	-	-	47,669	-	49,147
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	196,674	-	120,479	20,977	-	-	338,130
Libraries	38	112,061	-	33,920	7,931	-	-	153,912
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	308,735	-	154,399	28,908	-	-	492,042
Planning and Development								
Planning and Development	41	141,414	-	167,936	6,448	-	-	315,798
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	18,564	-	-	-	-	18,564
--	46	-	-	-	-	-	-	-
Subtotal	47	141,414	18,564	167,936	6,448	-	-	334,362
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,110,825	211,910	2,474,197	1,355,790	47,669	-	6,200,391

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	808,727	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	449,723	
Reserves and Reserve Funds	3	236,359	
Subtotal	4	686,082	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	73,386	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	484,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	557,386	
Grants and Loan Forgiveness			
Ontario	20	519,325	
Canada	21	208,376	
Other Municipalities	22	-	
Subtotal	23	727,701	
Other Financing			
Prepaid Special Charges	24	366,254	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	19,446	
--	30	-	
--	31	-	
Subtotal	32	385,700	
Total Sources of Financing	33	2,356,869	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,904	
Other	35	1,726,743	
Subtotal	36	1,732,647	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,732,647	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	184,505	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	4,947	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	189,452	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	184,505	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Tay Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	131,280	131,279	-	655,062
Protection to Persons and Property					
Fire	2	-	-	-	21,629
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,629
Transportation services					
Roadways	8	310,797	77,097	-	653,795
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,151
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	310,797	77,097	-	655,946
Environmental services					
Sanitary Sewer System	16	-	-	-	231,958
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,219
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	240,177
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	65,248	-	-	138,453
Libraries	38	12,000	-	-	19,931
Other Cultural	39	-	-	-	-
Subtotal	40	77,248	-	-	158,384
Planning and Development					
Planning and Development	41	-	-	-	1,449
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,325	208,376	-	1,732,647

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Tay Tp

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	62,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	62,000	
Transportation services				
Roadways		8	303,100	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	303,100	
Environmental services				
Sanitary Sewer System		16	563,886	
Storm Sewer System		17	-	
Waterworks System		18	514,549	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,078,435	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	10,029	
--		46	-	
	Subtotal	47	10,029	
Electricity		48	317,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,770,564	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	282,313
: To Canada and agencies			2	-
: To other			3	1,488,251
	Subtotal		4	1,770,564
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,770,564
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,697,179
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	73,386
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tay Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	29,463	297,387	14,503
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	248,351	506,604	45,371
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	41,119	36,532		
- general tax rates *	51	-	-		
- special are rates and special charges	52	15,868	2,696		
- benefitting landowners	53	57,883	57,812		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	31,000	36,903		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	145,870	133,943		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	123,109	142,743	-	-
1996	61	134,675	130,994	-	-
1997	62	132,454	118,058	-	-
1998	63	142,730	105,009	-	-
1999	64	129,837	90,853	-	-
2000-2004	65	737,434	289,559	-	-
2005 onwards	79	53,325	32,327	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,453,564	909,543	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	37,000			
1997	74	40,000			
1998	75	43,000			
1999	76	47,000			
Total	77	167,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tay Tp

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,347,872	2,896	1,350,768							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	48,161	1,347,872	2,896	1,350,768	1,221,347	33,262	-	7,786	-	1,262,395	- 40,212
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	48,161	1,347,872	2,896	1,350,768	1,221,347	33,262	-	7,786	-	1,262,395	- 40,212

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Tay Tp

9LT

13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,083	2,433,477	5,761	-	2,439,238	2,383,272	55,969	-	-	2,439,241	1,080
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,804	439,865	2,697	-	442,562	433,001	9,588	-	-	442,589	1,831
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,230	1,925,799	4,595	-	1,930,394	1,887,724	42,596	-	-	1,930,320	1,304
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,640	445,008	2,603	-	447,611	440,322	7,297	-	-	447,619	1,648
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,131	5,244,149	15,656	-	5,259,805	5,144,319	115,450	-	-	5,259,769	1,095

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Tay Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,166,406	
Revenues			
Contributions from revenue fund	2	906,067	
Contributions from capital fund	3	-	
Development Charges Act	67	92,762	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,198	
Investment income - from own funds	5	11,349	
- other	6	-	
--	9	2,605	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,017,981	
Expenditures			
Transferred to capital fund	14	236,359	
Transferred to revenue fund	15	37,463	
Charges for long term liabilities - principal and interest	16	-	
--	63	11,114	
--	20	-	
--	21	-	
Total expenditure	22	284,936	
Balance at the end of the year for:			
Reserves	23	1,497,195	
Reserve Funds	24	402,256	
Total	25	1,899,451	
Analysed as follows:			
Working funds	26	307,662	
Contingencies	27	46,762	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	125,404	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	114,022	
- parks and recreation	64	58,501	
- library	65	-	
- other cultural	66	-	
- water	38	14,805	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	170,053	
Development Charges Act	68	147,770	
Lot levies and subdivider contributions	44	53,205	
Recreational land (the Planning Act)	46	143,022	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	364,792	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	996	
Waste Site	53	5,360	
Police Commission	54	4,900	
Municipal Election	55	37,676	
Business Improvement Area	56	265,861	
--	57		
Total	58	1,899,451	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Tay Tp

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	565,265	-
2	208,376	
3	559,425	
4	-	
5	-	
6	-	portion of taxes
7	16,985	receivable for
8	286,000	business taxes
9	791,111	38,041
10	292,110	8,406
11	115,580	13,791
12	125,004	6,107
13	- 42,521	- 42,521
14	-	
15	-	
16	-	
17	-	
18	6,263	portion of line 20
19	1,770,564	for tax sale / tax
20	7,079	registration
21	4,701,241	7,079

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tay Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	92		
Ontario	27	192,874		
Region or county	28	27,551		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	782,503		
Other	32	-		
Other current liabilities	33	439,577		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	408,577		
- special area rates and special charges	35	-		
- benefitting landowners	36	10,029		
- user rates (consolidated entities)	37	1,034,958		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	317,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,899,451		
Accumulated net revenue (deficit)				
General revenue	42	2,613		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 243,682		
Libraries	49	9,093		
Cemetaries	50	-		
Recreation, community centres and arenas	51	16,453		
--	52	27,010		
--	53	764		
--	54	-		
--	55	-		
Region or county	56	- 40,212		
School boards	57	1,095		
Unexpended capital financing / (unfinanced capital outlay)	58	- 184,505		
Total	59	4,701,241		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		6
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		16
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		1
Planning	12		8
Total	13		39

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,354,151	315,447	
Wages and salaries					
Employee benefits	15	311,454		59,410	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	7,891,785		
Current year's tax				17	617,834
Previous years' tax		18	178,813		
Penalties and interest		19	8,688,432		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	12,751		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	5,920		
- recoverable from upper tier and school boards		26	4,560		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	8,711,663		
- refunds					
Other (specify)		30	17,790		
	Total reductions	81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19940331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940630
	Due date of last installment (YYYYMMDD)	36	19940930
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	550,000	-	-
in 1995		59	300,000	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
in 1999		63	850,000	-	-
Total					

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-			
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	2,887	572,842	76,228	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	1,984	383,127	74,110	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	-	
Approved in 1994					68	-	484,000	666,196	
Financed in 1994					69	-	484,000	73,386	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	592,810	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,850,000	1,850,000	1,900,000	1,600,000	1,600,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]